2014-04 – Dolphin | gorn : mc – Konsole | Jakub's envelope - výpis z účtu | účetní dokument 4404.jpeg - 1 | Bez názvu 1 - LibreOffice Calc
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Jakub's envelope - výpis z účtu

date	# transaction details	amount	balance
15.1.14 (15.1.14)	cash withdrawal (CSOB)	- 35 000 CZK	35 000 CZK
15.1.14 (15.1.14)	Jakub -> Anna - cash from bank (CSOB)	- 20 000 CZK *	15 000 CZK
15.1.14 (15.1.14)	Jakub -> Anael - cash from bank (CSOB)	- 15 000 CZK *	0
30.1.14 (30.1.14)	cash withdrawal - Jakub (CSOB)	- 30 000 CZK	30 000 CZK
31.1.14 (30.1.14)	Jakub -> Anna - cash from bank	25 000 CZK *	5 000 CZK
30.1.14 (30.1.14)	Jakub -> Anael	5 000 CZK *	0
23.1.14 (6.2.14)	cash withdrawal (CSOB)	- 21 000 CZK	21 000 CZK
24.1.14 (6.2.14)	Jakub -> Anael	21 000 CZK *	0
17.2.14 (17.2.14)	cash withdrawal - Jakub (CSOB)	- 30 000 CZK	30 000 CZK
17.2.14 (17.2.14)	Jakub -> Anna - dle Jakuba	15 000 CZK *	15 000 CZK
17.2.14 (17.2.14)	Jakub -> Anael	15 000 CZK *	0
25.2.14 (25.2.14)	landline 2014-01 VS5899427080 KS0308 SS2000383805 (Telefonica O2 - landline)	0 CZK *	0
25.2.14 (25.2.14)	mobile phones 201401-201402 VS1192252779 KS0379 (Telefonica O2 - mobiles)	0 CZK *	0
3.3.14 (27.2.14)	cash withdrawal (CSOB)	- 20 000 CZK	20 000 CZK
9.12.13 (27.2.14)	farewell dinner with faculty - fall 2013 (Corleone)	6 714 CZK	13 286 CZK
3.3.14 (7.3.14)	Jakub -> Anna	9 000 CZK *	4 286 CZK
3.3.14 (7.3.14)	Jakub -> Anael ve skutecnosti dano Dane	11 000 CZK *	- 6 714 CZK
3.3.14 (10.3.14)	cash withdrawal 2232.56 CZK in EUR (CSOB)	- 80 EUR	- 6 714 CZK + 80 EUR
3.3.14 (10.3.14)	Jakub -> Daniel - to reconcile Roma excursion with Dana	80 EUR *	- 6 714 CZK
13.3.14 (13.3.14)	cash withdrawal (CSOB)	- 35 000 CZK	28 286 CZK
13.3.14 (14.3.14)	Jakub -> Anna	15 000 CZK *	13 286 CZK
13.3.14 (14.3.14)	Jakub -> Anael	15 000 CZK *	- 1 714 CZK
7.4.14 (28.3.14)	cash withdrawal (CSOB)	- 8 200 CZK	6 486 CZK
7.4.14 (28.3.14)	Jakub -> Ondra dle obou	8 200 CZK *	- 1 714 CZK
3.4.14 (3.4.14)	Jakub -> Ondra	3 000 CZK	- 4 714 CZK
3.4.14 (3.4.14)	cash withdrawal (CSOB)	- 35 862 CZK *	31 148 CZK
3.4.14 (3.4.14)	Jakub -> Anael	12 000 CZK *	19 148 CZK
3.4.14 (11.4.14)	Jakub -> Anna	18 000 CZK *	1 148 CZK
18.3.14 (9.5.14)	mouse - computer equipement (Datart)	1 148 CZK *	0

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